

Cycle Seahaven
Accounts as at 27.7.2020

Balance Brought Forward (as at 10.7.2020) £
7370.50

Income

Received from	Description	Amount (£)
Dr Bike Seaford	Charity Donation	46.00
1 x	Individual renewal	7.00
	Total Income	53.00

Sub Total 7,423.50

Expenditure

Paid to	Description	Amount (£)
Paypal	Zoom subscription	14.39
	Total Expenditure	14.39

Balance 7,409.11
7,409.11

Bank Statement Balance (as at 27.7.2020) 7409.11
Difference +/- 0.00

Membership as at 27.7.2020

	TOTALS
Individual Members	166
Household Members	70

Male	223
Female	135
Youth (Under 18yrs)	36

TOTAL Membership 358

Charity Donations

Charity Donations		Balance includes:	
B/Forward	149.50	Paris Ride 2021	2130.00
This period	46.00		0.00
TOTAL	195.50	TOTAL	2130.00